

END OF FINANCIAL YEAR 2026 – STATEMENT AVAILABILITY

1 July 2026

End of financial year statements for most clients will be available online from mid August 2026. Please encourage your clients to go online to securely view and download their statements.

HOW CAN CLIENTS VIEW THEIR ONLINE 2026 QUARTERLY, ANNUAL OR TAX STATEMENTS?

OneAnswer Frontier and other OnePath products

Clients should visit www.onepathsuperinvest.com.au, go to 'Customer login' and their account using their unique online user ID and password.

ANZ products (excluding ANZ Smart Choice Super products)

Clients should go to www.anz.com.au, select 'Investor Access' from the drop-down menu and use their unique online user ID and password to access their account and view their statement.

Please note that statements for ANZ Wholesale Investment Trusts are not available online.

WHEN WILL CLIENTS RECEIVE THEIR 2026 QUARTERLY, ANNUAL OR TAX STATEMENTS?

Hardcopy statements will be progressively mailed to investors and members during August 2026.

MAILING DATES

The expected mailing dates are outlined below. We will keep you informed of any changes as they occur.

Product	Section 290-170 Notice	PAYG Payment Summary	Statement Mailing date
OneAnswer Frontier Personal Super	Mid-July	N/A	Mid to late August
OneAnswer Frontier Pension	N/A	Before 14 July	Mid to late August
OneAnswer Term Allocated Pension	N/A	Before 14 July	Mid to late August
OptiMix Term Allocated Pension	N/A	Before 14 July	Mid to late August
OneAnswer Frontier Investment Portfolio	N/A	N/A	Quarterly Statements: early August
OneAnswer Investment Portfolio	N/A	N/A	Tax Statements: mid to late August
OptiMix Trusts	N/A	N/A	Quarterly Statements: early August
			Tax Statements: mid to late August
OnePath Allocated Annuity	N/A	N/A	Mid to late August
OnePath Deferred Annuity	N/A	N/A	Mid to late August
OnePath Investment Savings Bond	N/A	N/A	Mid to late August
ANZ OneAnswer Term Allocated Pension	N/A	Before 14 July	Mid to late August
ANZ OneAnswer Investment Portfolio	N/A	N/A	Quarterly Statements: early August
ANZ Retail Trusts	N/A	N/A	Tax Statements: mid to late August
Wholesale Investment Trusts	N/A	N/A	Quarterly Statements: late July
			Tax Statements: mid to late August

onepathsuperinvest.com.au

OnePath Custodians Pty Limited ABN 12 008 508 496 AFSL 238346
OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342



ANY QUESTIONS?

If you have any questions or require further information regarding:

All Products other than Wholesale Investment Trusts, please:

- call Adviser Services on **1800 804 768**, weekdays between 8.30am and 6.30pm (AEST/AEDT)
- email us at **adviser@onepathsuperinvest.com.au**
- live chat with us at **www.onepathsuperinvest.com.au**

Wholesale Investment Trusts, please:

- call **1800 031 810**, weekdays between 9.00am and 5.00pm (AEST/AEDT)
- email us at **wholesale.unittrust@onepathsuperinvest.com.au**

Alternatively, please speak with your Business Development Manager.

The document is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of OneAnswer Investment Portfolio (including Frontier), OptiMix Trusts ANZ OneAnswer Investment Portfolio, ANZ Retail Trusts and Wholesale Investment Trusts and OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) as the trustee of the Retirement Portfolio Service (ABN 61 808 189 263) (RPS) and issuer of OneAnswer Frontier Personal Super and Pension, OneAnswer Term Allocated Pension, OptiMix Term Allocated Pension and ANZ OneAnswer Term Allocated Pension which are part of the RPS. Zurich Australia Limited (ZAL) (ABN 92 000 010 195, AFSL 232510) is the issuer of OnePath Allocated and Deferred Annuities and OnePath Investment Savings Bond.

This information is current as at June 2026 and may be subject to change.

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